

State of Arizona



Campaign Finance Report

COBRE VALLEY REPUBLICANS

Committee #: 200002361

Treasurer: JOHNSON, ANNE
PO Box 2082, Claypool, AZ 85532
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 21, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,141.86
Total Cash Receipts this Reporting Period:	\$1,611.00
Total Cash Disbursements this Reporting Period:	\$702.91
Cash Balance at End of Reporting Period:	\$3,049.95

Report ID: 18283

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,611.00	\$0.00	\$1,611.00	\$4,378.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,611.00	\$0.00	\$1,611.00	\$4,378.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$702.91	\$0.00	\$702.91	\$2,114.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$352.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$702.91	\$0.00	\$702.91	\$2,466.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$702.91			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POST OFFICE	01/31/2004	\$24.00	\$48.00
Address:	4281 E Broadway, , Claypool, AZ 85532		Cash	
Memo:	Post Office Box Rental			
Name:	OASIS PRINTING	02/23/2004	\$38.91	\$78.91
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Tickets for Renzi Luncheon			
Name:	COUNTRY KITCHEN RESTAURANT	02/27/2004	\$640.00	\$640.00
Address:	1505 E Ash St, , Globe, AZ 85501		Cash	
Memo:	Payment for lunches served at Renzi Luncheon			
Total of Operating Expenses			\$702.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$702.91	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COBRE VALLEY REPUBLICAN CLUB	01/20/2004	\$21.00	\$1,662.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	3 T-shirts sold @ \$7.00 ea			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	01/20/2004	\$60.00	\$325.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	6 Membership dues @ \$10.00 ea.			
Name:	COBRE VALLEY REPUBLICAN CLUB	02/18/2004	\$300.00	\$1,662.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	Tickets sold for Renzi Luncheon			
Name:	COBRE VALLEY REPUBLICAN CLUB	02/23/2004	\$120.00	\$1,662.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	8 tickets for luncheon			
Name:	COBRE VALLEY REPUBLICAN CLUB	02/24/2004	\$345.00	\$1,662.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	Tickets sold for Renzi Luncheon			
Name:	COBRE VALLEY REPUBLICAN CLUB	03/01/2004	\$105.00	\$1,662.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	7 tickets sold @ \$15.00 for Renzi Luncheon			
Name:	COBRE VALLEY REPUBLICAN CLUB	03/01/2004	\$570.00	\$1,662.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	33 tickets @\$15.00 ea, Raffle \$68.00, 1 t-shirt \$7.00			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	03/01/2004	\$20.00	\$325.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	membership dues			
Name:	COBRE VALLEY REPUBLICAN CLUB	03/19/2004	\$40.00	\$1,662.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	TICKETS SOLD FOR RENZI LUNCHEON			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	03/19/2004	\$10.00	\$325.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	membership dues			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	04/09/2004	\$20.00	\$325.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	membership dues			
Total of Other Receipts, Interest & Dividends			\$1,611.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,611.00	

